



Monotype India Limited

MONOTYPE INDIA LIMITED

Date: 30th May, 2018

To, The Manager (Listing), Bombay Stock Exchange Limited, P.J. Towers, Dalal Street, Mumbai – 400 001 Scrip code: 505343	To, The Manager (Listing), Calcutta Stock Exchange Limited, 7, Lyons Range, Kolkata – 700 001 Scrip code: 023557	To, The Manager (Listing), Metropolitan Stock Exchange of India Limited, Vibgyor Towers, 4 th floor, Plot No C 62, G-Block, Opp. Trident Hotel, Bandra Kurla Complex, Bandra(E.), Mumbai – 400098 Scrip code: MONOT
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Dear Sir,

Sub.: Outcome of Board Meeting held on 30th May, 2018

We wish to inform you that in terms of Regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby enclose a copy of the Audited Financial Results together with the Auditors Reports for the quarter and year ended 31st March, 2018 which was approved by the Board of Directors of the Company at their Meeting held today i.e. 30th May, 2018.

Further, the aforesaid Board Meeting commenced at 3:00 p.m. and concluded at 3:30 p.m.

Thanking You.

For MONOTYPE INDIA LIMITED


(Naresh Jain)
Whole Time Director
DIN: 00291963



Encl.: As stated above

(CIN: L72900MH1974PLC287552)

Regd. Office: 602, 6th Floor, Raheja Chambers, 213 Nariman Point, Mumbai – 400 021

E-mail id: monotypeindia ltd@gmail.com; Web: www.monotypeindia.in;

Tel.: 022-40068190

MONOTYPE INDIA LIMITED

Regd. Office : OFFICE NO-602,6TH FLOOR,RAHEJA CHAMBERS 213 NARIMAN POINT MUMBAI 400021
Phone No. : 022-40068190, Email-id : monotypeindia@gmail.com, Website : www.monotypeindia.in
(CIN : L72900MH1974PLC287552)

STATEMENT OF STANDALONE AUDITED RESULTS FOR THE QUARTER & YEAR ENDED ON MARCH 31, 2018

(Rs.in Lakhs)

Particulars	Quarter ended			Year Ended	
	31.03.2018	31.12.2017	31.03.2017	31.03.2018	31.03.2017
	Audited	Unaudited	Audited	Audited	Audited
I. Income					
Revenue from Operations	2,812.52	11,640.74	1,825.46	21,034.54	4,711.26
Other Operating Income	271.73	3.75	19.28	296.83	103.10
Total Income	3,084.26	11,644.49	1,844.74	21,331.37	4,814.36
II. Expenses					
Cost of Materials Consumed	-	-	-	-	-
Purchase of stock in trade	2,976.80	9,228.01	2,298.25	19,347.19	6,528.62
Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	8,256.14	239.63	1,182.45	8,769.08	(2,431.98)
Employee Benefits Expense	12.34	9.95	8.68	39.32	33.86
Finance costs	90.75	133.79	(153.05)	502.14	536.94
Depreciation, Amortisation and Depletion Expenses	2.36	2.34	14.58	9.38	24.70
Trading in Derivative - Loss	41.29	34.55	-	167.91	-
Other Expenses	8.46	5.41	6.60	32.19	36.59
Total Expenses	11,388.14	9,653.68	3,357.52	28,867.20	4,728.73
III. Profit / (Loss) before exceptional items and tax	(8,303.88)	1,990.81	(1,512.78)	(7,535.82)	85.63
IV. Exceptional item	-	-	-	-	-
V. Profit before Tax	(8,303.88)	1,990.81	(1,512.78)	(7,535.82)	85.63
VI. Tax Expense	(244.51)	253.00	(486.21)	8.49	22.46
- Current Tax	(253.00)	253.00	(482.18)	-	26.50
- Sort / Excess Provision for Income Tax	8.49	-	-	8.49	-
- Deferred Tax	-	-	(4.04)	-	(4.04)
VII. Profit for the Period	(8,059.37)	1,737.81	(1,026.56)	(7,544.31)	63.17
Other comprehensive income (after tax)	-	-	-	-	-
i. Items that will not be reclassified to Profit and Loss	-	-	-	-	-
ii. Income Tax relating to Items that will not be reclassified to Profit or Loss	-	-	-	-	-
iii. Items that will be reclassified to Profit or Loss	-	-	-	-	-
iv. Income Tax relating to Items that will be reclassified to Profit or Loss	-	-	-	-	-
Total Comprehensive Income	-	-	-	-	-
Total Comprehensive Income for the Period	(8,059.37)	1,737.81	(1,026.56)	(7,544.31)	63.17
Earnings per Equity Share (Face Value Rs. 1) (Not annualised)					
(a) Basic	(1.15)	0.25	(0.15)	(1.07)	0.01
(b) Diluted	(1.15)	0.25	(0.15)	(1.07)	0.01
Paid up Equity Share Capital (Face Value Rs. 1/- Each)	7,031.22	7,031.22	7,031.22	7,031.22	7,031.22

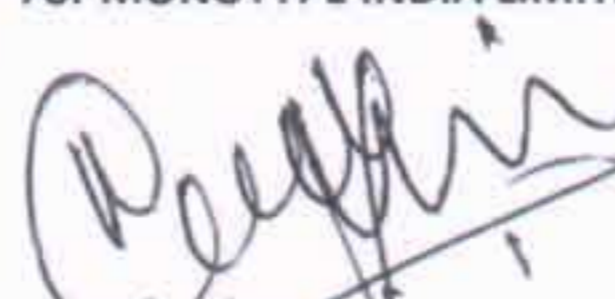
Notes

- The Above results have been taken on record at the meeting by the Audit committee and Board of Directors of the company on May 30, 2018
- Reconciliation of Net Profit as previously reported on account of transition from the previous Indian GAAP to Ind AS for the Quarter / Year Ended 31-03-2017

Nature of Adjustment	Quarter ended	Year ended
	31.03.2017	31.03.2017
Profit as per erstwhile Indian GAAP	(1,026.56)	63.17
Adjustment	-	-
Profit as per Ind-AS	(1,026.56)	63.17
Other Comprehensive income	-	-
Total Comprehensive income as reported under IND AS	(1,026.56)	63.17

- The Ind AS compliant corresponding Figures in the previous years have not been subjected to review/audit. However, the company management has exercised due diligence to ensure that such financial results provide fair view of its affairs.
- The Company has only one operating segment as per Ind AS 108, hence Segment Results and Segment Information has not been submitted separately.
- Previous period figures have been restated/regrouped/rearranged wherever necessary, to make them comparable.

For MONOTYPE INDIA LIMITED



Naresh Jain
Whole Time Director
DIN : 00291963



Place : Mumbai
Date: 30th May, 2018

MONOTYPE INDIA LIMITED
STATEMENT OF ASSETS AND LIABILITIES

Particulars	(Rs. in Lakhs)	
	As on March 31, 2018	As on March 31, 2017
ASSETS		
Non-Current Assets		
Property, Plant & Equipment	19.30	28.33
Capital Work-in-Progress	-	-
Investment Properties	-	-
Goodwill	-	-
Other Intangible Assets	-	-
Intangible Assets under Development	-	-
Biological Assets other than bearer plants	-	-
Investments accounted for using the Equity Method	-	-
Financial Assets		
i. Investments	-	-
ii. Trade Receivables	-	21.28
iii. Loans	-	683.97
iv. Other Financial Assets	-	-
Deferred tax assets (net)	-	-
Other Non Current Assets	2,510.70	3,373.70
Total Non-Current Assets	2,529.99	4,107.28
Current Assets		
Inventories	4,096.64	12,865.72
Financial Assets		
i. Investments	-	-
ii. Trade Receivables	841.58	1,043.98
iii. Cash and Cash Equivalents	5.55	(159.33)
iv. Bank Balance other than (iii) above	-	-
v. Loans	165.75	-
vi. Other Financial Assets	-	-
Current Tax Assets (net)	-	12.25
Other Current Assets	1.08	15.00
Total Current Assets	5,110.60	13,777.62
TOTAL ASSETS	7,640.60	17,884.90
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	7,031.22	7,031.22
Other Equity		
Reserves & Surplus	(7,147.09)	397.21
Total Equity	(115.87)	7,428.43
Liabilities		
Non-Current Liabilities		
Financial Liabilities		
i. Borrowings	6.20	7,482.26
ii. Trade Payables	-	-
Total non-current liabilities	6.20	7,482.26
Current Liabilities		
Financial Liabilities		
i. Borrowings	5,989.56	1,002.88
ii. Trade Payables	839.51	609.31
iii. Other Financial Liabilities	553.78	1,118.81
Provisions	-	-
Current Tax Liabilities (net)	80.81	111.97
Other Current Liabilities	286.62	131.23
Total Current Liabilities	7,750.28	2,974.20
Total Liabilities	7,756.47	10,456.47
Total Equity and Liabilities	7,640.60	17,884.90

Place: Mumbai
Date: 30th May, 2018

For MONOTYPE INDIA LIMITED


Naresh Jain
Whole Time Director
DIN : 00291963



Partners :

CA MOTILAL JAIN
B.Com., F.C.A., A.C.S.

CA MUKESH MODY
B.Com., F.C.A.



MOTILAL & ASSOCIATES
CHARTERED ACCOUNTANTS

304, Orchid Plaza, Behind Gokul Shopping Center
Next to Platform No. 8, Off S. V. Road,
Borivali (West), Mumbai - 400 092.
Tel No.: 022-2864 2358, 2865 8119
Email: motilalassociates@gmail.com

Auditor's Report On Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To Board of Directors of
Monotype India Limited,

1. We have audited the accompanying statement of Monotype India Limited ('the Company') for the quarter and year ended 31st March 2018, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These statements, which are the responsibility of the Company's management and approved by its Board of Directors, has been prepared in accordance with the Indian Accounting Standards prescribed under section 133 of the Companies Act, 2013 read with rule 3 of Companies (Indian Accounting Standards Rules), 2015 ('Ind AS') and other accounting principles generally accepted in India, read with SEBI Circular No. CIR/CFO/FAC/62/2016 dated July 5, 2016.


Our responsibility is to express an opinion on the Statement.

2. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.
3. In our opinion and to the best of our information and according to the explanations given to us these financial results:
 - (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
 - (ii) give a true and fair view of the net loss (including other comprehensive income) and other financial information for the quarter ended 31st March 2018 and for the year ended March 31, 2018.



4. The comparative financial information of the Company for the corresponding quarter and year ended March 31, 2017, included in these financial results, are based on the previously issued financial results prepared in accordance with the recognition and measurement principles, specified under section 133 of the Companies Act, 2013, read with relevant rules issued there under and other accounting principles generally accepted in India.
5. Further, read with paragraph 1 above, we report that the figures for the quarter ended March 31, 2018 represent the derived figures between the audited figures in respect of the financial year ended March 31, 2018 and the published year-to-date figures up to December 31, 2017, being the date of the end of the third quarter of the current financial year, which were subjected to a limited review as stated in paragraph 1 above, as required under the Listing Regulations.

For Motilal & Associates
Chartered Accountants
Firm's Registration No. 106584W


M. H. Jain
Partner
M. No. 036811



Place : Mumbai
Date : 30th May 2018



MONOTYPE INDIA LIMITED

Date: 30th May, 2018

To,

To, The Manager (Listing), Bombay Stock Exchange Limited , P.J. Towers, Dalal Street, Mumbai – 400 001 Scrip code: 505343	To, The Manager (Listing), Calcutta Stock Exchange Limited , 7, Lyons Range, Kolkata – 700 001 Scrip code: 023557	To, The Manager (Listing), Metropolitan Stock Exchange of India Limited , Vibgyor Towers, 4 th floor, Plot No C 62, G-Block, Opp. Trident Hotel, Bandra Kurla Complex, Bandra(E.), Mumbai – 400098 Scrip code: MONOT
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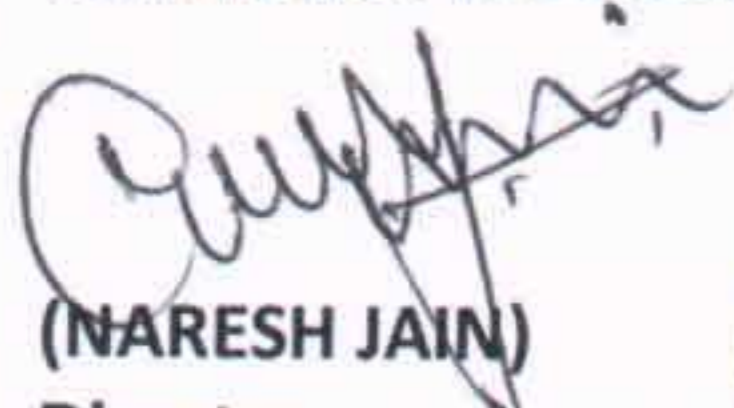
Dear Sir,

Sub.: Declaration with respect to audit report with unmodified opinion for Financial Year ended 31st March, 2018

Pursuant to clause 4.1 of SEBI Circular No. CIRICFD/CDM/56/2016 dated 27th May, 2016, we hereby declare that M/s. Motilal & Associates, Chartered Accountants, the Statutory Auditor of the Company have issued the Audit Report with unmodified opinion on the Financial Results of the Company for the year ended on 31st March, 2017 as per regulation 33(3)(d) of SEBI (LODR) Regulations, 2015.

You are requested to take note of the above.

For **MONOTYPE INDIA LIMITED**


(**NARESH JAIN**)
Director
DIN: 00291963

